

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (412M420001) Woodward Resource Center
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 11,386,679	\$ 10,872,356	\$ 10,913,360	\$ 11,299,014
Salary Adjustment	0	0	0	153,972
OCIO Rate Adjustment	0	41,004	0	0
	<u>11,386,679</u>	<u>10,913,360</u>	<u>10,913,360</u>	<u>11,452,986</u>
Other Resources				
Balance Brought Forward (Approps	840,478	2,897,274	500,000	0
Receipts				
Gov Fund Type Transfers - Other A	60,306	59,325	59,325	59,325
Refunds & Reimbursements	44,525,401	43,798,253	43,798,253	44,276,555
Other	1,539,055	1,459,031	1,459,031	1,459,031
	<u>46,124,762</u>	<u>45,316,609</u>	<u>45,316,609</u>	<u>45,794,911</u>
Total Resources	<u>\$ 58,351,918</u>	<u>\$ 59,127,243</u>	<u>\$ 56,729,969</u>	<u>\$ 57,247,897</u>
FTE	<u>500.40</u>	<u>502.00</u>	<u>502.00</u>	<u>510.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 42,727,255	\$ 43,472,899	\$ 43,472,899	\$ 43,783,973
Personal Travel In State	35,171	44,378	44,378	44,378
State Vehicle Operation	232,499	206,767	206,767	205,870
Depreciation	6,156	50,000	50,000	50,000
Personal Travel Out of State	3,381	10,000	10,000	10,000
Office Supplies	123,146	148,000	148,000	148,000
Facility Maintenance Supplies	271,119	450,000	450,000	450,000
Equipment Maintenance Supplies	27,005	29,478	29,478	29,478
Professional & Scientific Supplies	25,692	37,031	37,031	37,031

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Disposition of Resources (cont.)				
Highway Maintenance Supplies	3,115	0	0	0
Housing & Subsistence Supplies	370,151	375,000	375,000	375,000
Ag.,Conservation & Horticulture Su	7,935	2,000	2,000	2,000
Other Supplies	333,114	295,069	295,069	295,069
Printing & Binding	1,800	2,500	2,500	2,500
Drugs & Biologicals	1,358,055	1,695,953	1,695,953	1,800,444
Food	992,842	1,435,371	1,435,371	1,563,119
Uniforms & Related Items	6,253	10,000	10,000	10,000
Postage	8,297	8,000	8,000	8,000
Communications	170,515	110,000	110,000	110,000
Rentals	35,406	32,000	32,000	32,000
Utilities	1,089,515	1,123,024	1,123,024	1,098,536
Professional & Scientific Services	103,229	116,683	116,683	116,683
Outside Services	463,283	426,418	426,418	426,418
Intra-State Transfers	3,902,302	5,368,143	3,030,202	3,030,202
Advertising & Publicity	6,230	6,000	6,000	6,000
Outside Repairs/Service	596,216	700,000	700,000	700,000
Reimbursement to Other Agencies	1,357,961	1,468,825	1,468,825	1,468,825
ITS Reimbursements	137,592	169,209	169,209	169,209
IT Outside Services	0	19,000	19,000	19,000
Gov Fund Type Transfers - Auditor	132,789	123,555	123,555	123,555
Gov Fund Type Transfers - Other A	126,312	159,334	100,000	100,000
Equipment	120,431	48,843	48,843	48,843
Office Equipment	0	20,000	20,000	20,000
Equipment - Non-Inventory	181,943	100,000	100,000	100,000
IT Equipment	495,357	850,761	850,761	850,761

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Disposition of Resources (cont.)				
Claims	1,302	9,018	9,018	9,018
Other Expense & Obligations	1,272	658	658	658
Licenses	0	3,327	3,327	3,327
Balance Carry Forward (Approps)	2,897,274	0	0	0
Total Disposition of Resources	<u>\$ 58,351,918</u>	<u>\$ 59,127,243</u>	<u>\$ 56,729,969</u>	<u>\$ 57,247,897</u>